

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:  
SAVAS, BRIDGET A )  
Debtor(s). ) CHAPTER 7 CASE  
                )  
                )  
                ) CASE NO. 06-13123-SPS  
                )  
                )  
                ) Hon. SUSAN PIERSON  
                ) SONDERBY

TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE

To: THE HONORABLE SUSAN PIERSON SONDERBY  
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A".

All checks have been cashed. Evidence of all cancelled checks since the filing of the Trustee's Final Report is set forth on the Form 2 report attached hereto as Exhibit "B". Form 2 also reflects a net total balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he/she be discharged, and the case closed pursuant to 11 U.S.C. §350.

11/15/07  
DATE

/s/ Philip V. Martino  
TRUSTEE

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re ) Chapter 7  
 )  
SAVAS, BRIDGET A ) Case No. 06-13123-SPS  
 )  
Debtor(s). ) Hon. SUSAN PIERSON  
 ) SONDERBY

**DISTRIBUTION REPORT**

I, PHILIP V. MARTINO, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$28,776.68
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$22,188.84
Interest (726(a)(5)):	\$0.00
Surplus to Debtor (726(a)(6)):	\$0.00
<b>TOTAL AMOUNT TO BE DISTRIBUTED:</b>	<b>\$50,965.52</b>

**REPORT OF DISTRIBUTION - CONT'D**

<b>1. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§726(a) & (b) and §507(a)(1) Chapter 7 Administrative Expenses and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)	\$28,776.68	100.00	
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
	Philip V. Martino	\$10,000.00	\$10,000.00
	Trustee Compensation		
	Dla Piper Us Llp	\$17,021.00	\$17,021.00
	Attorney for Trustee Fees		
	Dla Piper Us Llp	\$913.68	\$913.68
	Attorney for Trustee Expenses		
	Popowcer Katten, Ltd.	\$842.00	\$842.00
	Accountant for Trustee Fees		
<b>CLASS TOTALS</b>		<b>\$28,776.68</b>	<b>\$28,776.68</b>
<b>2. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§726(a) & (b) and §507(a)(1) Chapter 11 administrative expenses	\$ 0.00	0.00	
<b>3. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§507(a)(1) - Domestic Support Obligations	\$ 0.00	0.00	
<b>4. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§507(a)(3) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00	

<b>5. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(4) - Wages, salaries or commissions limited to \$10,000.00	\$ 0.00	0.00
<b>6. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(5) - Contributions Employee Benefit Plans	\$ 0.00	0.00
<b>7. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(6) - Farmers' and Fishermans' claims to the extent of \$4,925.	\$ 0.00	0.00
<b>8. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(7) - Deposits of consumers to the extent of \$2,225	\$ 0.00	0.00
<b>9. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§724(b) - Secured Tax Lien Claims	\$ 0.00	0.00
<b>10. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(8) - Unsecured Tax Claims excluding fines and penalties	\$ 0.00	0.00

<b>11. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§507(a)(9) - Capital Commitments to Federal Depository Institutions	\$ 0.00	0.00	
<b>12. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§507(a)(10) - Death & Personal Injury Claims for DUI	\$ 0.00	0.00	
<b>13. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§726(a)(2) - General Unsecured Claims to be paid <u>prorata</u> after costs of administration and priority claims are paid in full	\$ 33,472.70	66.29	
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
000001	Capital One Bank	\$930.50	\$616.82
	General Unsecured 726		
000004	Citibank (South Dakota). N.A.	\$1,028.69	\$681.92
	General Unsecured 726		
000005	Citibank South Dakota Na&nbsp &Nnbsp	\$996.73	\$660.73
	General Unsecured 726		
000002	Discover Bank&nbsp &nbsp <A href="#">	\$6,974.50	\$4,623.35
	General Unsecured 726		
000003	Ge Money Bank&nbsp &nbsp <A href="#">	\$533.23	\$353.47
	General Unsecured 726		
000007	Household Finance Corporation/Benef	\$11,005.03	\$7,295.16
	General Unsecured 726		
000008	Lvnv Funding Llc Its Successors And	\$4,791.69	\$3,176.38
	General Unsecured 726		
000006	Roundup Funding Llc	\$7,212.33	\$4,781.01
	General Unsecured 726		
<b>CLASS TOTALS</b>		<b>\$33,472.70</b>	
		<b>\$22,188.84</b>	

<b>14. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a)(3) - Tardily filed unsecured claims	\$ 0.00	0.00
<b>15. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
726(a)(4) - Fines/penalties	\$ 0.00	0.00
<b>16. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a)(5) - Interest	\$ 0.00	0.00
<b>17. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00
<b>18. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§506 - Secured Claims	\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

<b>TYPE OF CLAIM</b>	<b>CLAIM NUMBER</b>	<b>CREDITOR AND ADDRESS</b>	<b>AMOUNT OF CLAIM</b>	<b>DISALLOWED/ WITHDRAWN (DESIGNATE)</b>

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: 09/28/07

/s/ Philip V. Martino  
Philip V. Martino, Trustee

06-13123:50.1:Application for Compensation:Proposed Order Entered: 8/17/2007 9:50:15 AM by:Philip Martino Page 1 of 1

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
SAVAS, BRIDGET A	)	Case No. 06-13123-SPS
Debtor(s).	)	Hon. SUSAN PIERSON SONDERBY

**Order Awarding Compensation And Expenses**

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows;

1. Trustee's compensation	\$10,000.00
2. Trustee's expenses	\$0.00
<b>TOTAL</b>	<b>\$10,000.00</b>

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_

ENTERED: \_\_\_\_\_

UNITED STATES BANKRUPTCY JUDGE

OCT 02 2007

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) Chapter 7  
          ) Case No. 06-13123  
BRIDGET A. SAVAS, )  
                        ) Hon. Susan Pierson Sonderby  
Debtor, )  
\_\_\_\_\_

Order Awarding Compensation And Expenses

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation and expenses is allowed as follows:

POPOWCE KATTEN LTD.

*Accountant for Trustee*

a. Compensation	\$842.00
b. Expenses	\$0.00

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_

ENTERED: \_\_\_\_\_

UNITED STATES BANKRUPTCY JUDGE

OCT 02 2007

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) Chapter 7  
          ) Case No. 06-13123  
BRIDGET A. SAVAS, )  
          ) Hon. Susan Pierson Sonderby  
Debtor, )  
\_\_\_\_\_ /

**ORDER ALLOWING COMPENSATION AND REIMBURSEMENT OF  
COSTS INCURRED IN CONNECTION WITH  
THE FIRST AND FINAL APPLICATION FOR ALLOWANCE  
OF COMPENSATION OF DLA PIPER US LLP,  
ATTORNEYS FOR PHILIP V. MARTINO, TRUSTEE FOR THE  
BANKRUPTCY ESTATE OF BRIDGET A. SAVAS**

This cause coming to be heard on the First and Final Fec Application of DLA Piper US LLP as Attorneys for Philip V. Martino, Trustee for the Bankruptcy Estate of Bridget A. Savas (the "Application"); due notice having been given; the Court having heard the statements of counsel present; and the Court being fully advised in the premises; the Court hereby enters the following FINDINGS:

1. That in the Application, DLA Piper US LLP sought the allowance of \$17,021.00 for 50.10 hours of actual, necessary and valuable professional services rendered to the Trustee from November 11, 2006 through the end of this bankruptcy; AND (RT)
2. That in the Application, DLA Piper US LLP sought reimbursement of necessary costs incurred in the amount of \$913.68;

NOW, THEREFORE, IT IS HEREBY ORDERED:

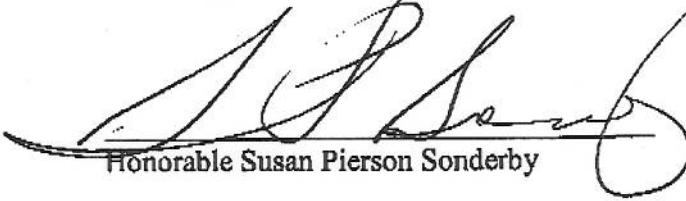
- A. That the Court allows \$ 17,021. as compensation to DLA Piper US LLP for actual, necessary and valuable professional services rendered to the Trustee from ~~July~~ <sup>Nov. 11</sup> (RT) ~~2006~~ through the end of this bankruptcy; and

B. That the Court allows \$ 912.69 as reimbursement to DLA Piper US LLP for necessary costs incurred; and

C. That this matter is a core proceeding.

Dated: OCT 02 2007

ENTERED:

  
Honorable Susan Pierson Sonderby

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 06-13123 SPS Judge: SUSAN PIERSON SONDERBY  
 Case Name: SAVAS, BRIDGET A

For Period Ending: 11/15/07

Trustee Name: PHILIP V. MARTINO  
 Date Filed (f) or Converted (c): 10/13/06 (f)  
 341(a) Meeting Date: 11/09/06  
 Claims Bar Date: 02/12/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence 416 North Roy Avenue, North Lake	215,000.00	74,000.00		215,000.00	FA
2. 2005 Chevy Impala	17,500.00	0.00		0.00	FA
JNT. Post-Petition Interest Deposits (u)	Unknown	N/A		288.11	Unknown
<b>TOTALS (Excluding Unknown Values)</b>	\$ 232,500.00	\$ 74,000.00		\$ 215,288.11	Gross Value of Remaining Assets (\$0.00) (Total Dollar Amount in Column 6)

**TOTALS (Excluding Unknown Values)**

Gross Value of Remaining Assets

(\$0.00)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 12/31/07

Case No: 06-13123 -SPS  
Case Name: SAVAS, BRIDGET A  
Taxpayer ID No: \*\*\*\*\*\*/356  
For Period Ending: 11/15/07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

06-13123 -SPS  
SAVAS, BRIDGET A

\*\*\*\*\*7356

For Period Ending: 11/15/07

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	02/27/07	Miguel Diaz, Purchaser of residence WELLS FARGO	BALANCE FORWARD	1110-003 4110-003	215,000.00	215,000.00
		MIGUEL A. DIAZ	Memo Amount: ( 129,421.50 ) First Mortgage to Wells Fargo	1110-003		
		MIGUEL A. DIAZ	Memo Amount: 215,000.00 Miguel A. Diaz	8500-003		
		MIGUEL A. DIAZ	Memo Amount: ( 5,000.00 ) Credit to Miguel A. Diaz per contra	2820-003		
		PRORATION	Memo Amount: ( 2,735.72 ) Prorations	3510-003		
		SANDRA HASWELL	Memo Amount: ( 10,945.00 ) Broker's Commissions	8500-003		
		CITY OF NORTHLAKE	Memo Amount: ( 36.87 ) Northlake Water Bill	2820-003		
		STATE OF ILLINOIS	Memo Amount: ( 215.00 ) Illinois Transfer Tax	2820-003		
		COOK COUNTY TREASURER	Memo Amount: ( 107.50 ) Cook County Transfer Taxes	8100-002		
		BRIDGET A. SAVAS	Memo Amount: ( 15,000.00 ) Debtor's Homestead Exemption	8500-003		
		TITLE COMPANY	Memo Amount: ( 861.00 ) Title Insurance and Charges	1210-003		
		PHILIP V. MARTINO AS TRUSTEE FOR TH	Memo Amount: ( 50,677.41 ) Net Proceeds to Trustee	1110-003		
		Miguel Diaz, Purchaser of residence WELLS FARGO	VOID	4110-003	-215,000.00	
		MIGUEL A. DIAZ	Memo Amount: 129,421.50 First Mortgage to Wells Fargo	1110-003		
		MIGUEL A. DIAZ	Memo Amount: ( 215,000.00 ) Miguel A. Dia	8500-003		
		MIGUEL A. DIAZ	Memo Amount: 5,000.00			

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Taxpayer ID No: \*\*\*\*\*7356  
For Period Ending: 11/15/07  
Case Name: SAVAS, BRIDGET A  
Case No: 06-13123 -SPS

Trustee Name:  
Bank Name:  
Account Number:

For Period Ending: 11/15/07  
Taxpayer ID No.: 12345

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PRORATION	Credit to Miguel A. Diaz per contra Memo Amount: 2,735.72 Prorations	2820-003		
		SANDRA HASWELL	Memo Amount: 10,945.00	3510-003		
		CITY OF NORTHLAKE	Broker's Commissions Memo Amount: 36.87	8500-003		
		STATE OF ILLINOIS	Northlake Water Bill Memo Amount: 215.00	2820-003		
		COOK COUNTY TREASURER	Illinois Transfer Tax Memo Amount: 107.50	2820-003		
		BRIDGET A. SAVAS	Cook County Transfer Taxes Memo Amount: 15,000.00	8100-002		
		TITLE COMPANY	Debtor's Homestead Exemption Memo Amount: 861.00	8500-003		
		PHILIP V. MARTINO AS TRUSTEE FOR TH	Title Insurance and Charges Memo Amount: 50,677.41	1210-003		
		1	Net Proceeds to Trustee		50,677.41	
02/27/07	Miguel Diaz, Purchaser of Residence	MIGUEL A. DIAZ	Memo Amount: 215,000.00 Sale of Residence	1110-000		
	WELLS FARGO	MIGUEL A. DIAZ	Memo Amount: ( 129,421.50 ) First Mortgage to Wells Fargo	4110-000		
	REAL ESTATE TAXES AND UTILITIES		Memo Amount: ( 5,000.00 ) Credit to Miguel A. Diaz per contra Prorations	8500-000		
	SANDRA HASWELL		Memo Amount: ( 2,735.72 ) Real Estate Broker's Fee	2820-000		
	CITY OF NORTHLAKE		Memo Amount: ( 36.87 ) Northlake Water Bill	3510-000		

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-13123 -SPS  
Case Name: SAVAS, BRIDGET A  
Taxpayer ID No: \*\*\*\*\*7356  
For Period Ending: 11/15/07

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2864 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		STATE OF ILLINOIS	Memo Amount: ( 215.00 )	2820-0000		
		COOK COUNTY TREASURER	Illinois Transfer Tax Memo Amount: ( 107.50 )	2820-0000		
		BRIDGET A. SAVAS	Cook County Transfer Tax Memo Amount: ( 15,000.00 )	8100-002		
		TITLE COMPANY	Debtor's Homestead Exemption Memo Amount: ( 861.00 )	8500-0000		
02/28/07	INT	BANK OF AMERICA, N.A.	Title Insurance and Charges Interest Rate 1.000	1270-0000	2.78	
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-0000	43.03	
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-0000	41.70	
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-0000	43.12	
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-0000	41.76	
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-0000	43.19	
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-0000	43.22	
09/28/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-0000	29.31	
09/28/07			Final Posting Transfer Transfer to Acct #*****5932	9999-0000	50,965.52	
					50,935.52	
					50,894.99	
					50,854.04	
					50,813.88	
					50,773.29	
					50,632.11	
					50,600.00	
					50,564.98	
					50,532.04	
					50,490.88	
					50,458.55	
					50,426.22	
					50,393.99	
					50,361.76	

Memo Allocation Receipts:  
Memo Allocation Disbursements:  
Memo Allocation Net:

COLUMN TOTALS	
Less: Bank Trans.	
Subtotal	
	Less: Payments
	Net

0/08 13:19:36 Desc Main

Page Subtotals

288.11 50,965.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-13123 -SPS  
 Case Name: SAVAS, BRIDGET A  
 Taxpayer ID No: \*\*\*\*\*7356  
 For Period Ending: 11/15/07

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
09/28/07	003001	Transfer from Acct #*****5864 PHILIP V. MARTINO 203 NORTH LASALLE STREET SUITE 1800 CHICAGO, IL 60601	BALANCE FORWARD Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000 2100-000	50,965.52	10,000.00	50,965.52 40,965.56
10/03/07	003002	DLA Piper US LLP	Fees Expenses	17,021.00 913.68	3110-000 3120-000 3410-000	17,934.68	23,038.44 23,038.44 23,038.44
10/03/07	003003	Popowcer Katten, Ltd. Capital One Bank c/o Tsys Debt Mgmt. PO Box 5155 Norcross, GA. 30091	Claim 000001, Payment 66.28909%	7100-000	842.00	22,188.88	21,572.02
10/03/07	003004	DISCOVER BANK DISCOVER FINANCIAL SERVICES PO BOX 3025 NEW ALBANY OHIO 43054	Claim 000002, Payment 66.28934%	7100-000	4,623.35	16,946.67	16,946.67
10/03/07	003005	GE Money Bank DBA GAP	Claim 000003, Payment 66.28847%	7100-000	353.47	16,595.28	16,595.28
10/03/07	003006	Recovery Management Systems Corporation 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000004, Payment 66.29014%	7100-000	681.92	15,913.28	15,913.28
10/03/07	003007	Citibank (South Dakota), N.A. DBA: CHILDRENS PLACE PO Box 9025 Des Moines, IA 50368	Claim 000005, Payment 66.28977%	7100-000	660.73	15,252.55	15,252.55
10/03/07	003008	Citibank South Dakota NA Citibank Choice Exception Payment Processing					
							Page Subtotals 50,965.52

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PHILIP V. MARTINO  
BANK OF AMERICA, N.A.  
\*\*\*\*\*5932 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**  
**FORM 2**

Taxpayer ID No.: \*\*\*\*\*7356  
Case No.: 06-13123 -SPS  
Case Name: SAVAS, BRIDGET A  
For Period Ending: 11/15/07

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
					Account / CD Balance (\$)	
10/03/07	003009	P.O. Box 6305 The Lakes, NV 88901-6305 Roundup Funding LLC MS 550 P.O. Box 91121 Seattle, WA 98111-9221	Claim 000006, Payment 66.28940%	7100-000	4,781.01	10,471.58
10/03/07	003010	Household Finance Corporation/Beneficial by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480	Claim 000007, Payment 66.28932%	7100-000	7,295.16	3,179.00
10/03/07	003011	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000008, Payment 66.28935%	7100-000	3,176.38	3,176.38

**Memo Allocation Receipts:**  
**Memo Allocation Disbursements:**

<b>COLUMN TOTALS</b>	
Less: Bank Transfers/CD's	
Subtotal	
Less: Payments to Debtors	
	<b>Net</b>

50,965.52	50,965.52
50,965.52	0.00
0.00	50,965.52
0.00	0.00
	NET DISBURSEMENTS
50,965.52	0.00
0.00	50,965.52
	NET DEPOSITS
50,965.52	50,965.52
	(Excludes Account Transfers)
	(Excludes Payments To Debtors)

Page Subtotals 0.00 15,252.55

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-13123 -SPS  
 Case Name: SAVAS, BRIDGET A  
 Taxpayer ID No: \*\*\*\*\*7356  
 For Period Ending: 11/15/07

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PHILIP V. MARTINO  
 BANK OF AMERICA, N.A.  
\*\*\*\*\*5932 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / C/C Balance (\$)
			BofA - Money Market Account - *****5864				
			BofA - Checking Account - *****5932				

Page Subtotals

0.00